

Name of the Insurer: Universal Sampo General Insurance Company Limited

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

BALANCE SHEET AS AT DECEMBER 31, 2017

S. No.	Particulars	Schedule	As at December 31, 2017 (₹ '000)	As at December 31, 2016 (₹ '000)
	SOURCES OF FUNDS			
	Share Capital	NL-8-Share Capital Schedule	35,00,000	35,00,000
	Share Application Money pending allotment		-	-
	Reserves and Surplus	NL-10-Reserves and Surplus Schedule	8,58,000	8,58,000
	Fair Value Change Account			
	Shareholders'		(452)	(1,174)
	Policyholders'		(3,523)	(7,000)
	Borrowings	NL-11-Borrowings Schedule	-	-
	TOTAL		43,54,025	43,49,826
	APPLICATION OF FUNDS			
	Investments			
	Shareholders'	NL-12-Investment Schedule	23,05,000	19,94,009
	Policyholders'	NL-12-Investment Schedule	1,84,40,165	1,18,94,845
	Loans	NL-13-Loans Schedule	-	-
	Fixed Assets	NL-14-Fixed Assets Schedule	3,48,536	2,96,279
	Deferred Tax Asset		16,418	16,183
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	10,41,468	6,27,868
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	58,32,696	59,43,022
	Sub-Total (A)		68,74,164	65,70,890
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,88,38,479	1,38,10,039
	Provisions	NL-18-Provisions Schedule	51,07,575	36,27,378
	Deferred Tax Liability		-	-
	Sub-Total (B)		2,39,46,054	1,74,37,417
	NET CURRENT ASSETS (C) = (A - B)		(1,70,71,890)	(1,08,66,527)
	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	Debit Balance in Profit and Loss Account		3,15,796	10,15,037
	TOTAL		43,54,025	43,49,826

CONTINGENT LIABILITIES

S. No.	Particulars	Schedule	As at December 31, 2017 (Rs.'000)	As at December 31, 2016 (Rs.'000)
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debts by the company		-	-
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		13,834	14,550
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others -Claims lodged by policyholders in court under dispute not provided for		7,63,065	6,30,419
	TOTAL		7,76,899	6,44,970